

ORDER FOR SUPPLIES OR SERVICES										PAGE 1 OF 5		
1. CONTRACT PURCH ORDER/AGREEMENT NO. <div style="border: 1px solid black; padding: 2px;">DAAE07-01-D-T026</div>			2. DELIVERY ORDER/CALL NO. <div style="border: 1px solid black; padding: 2px;">0015</div>		3. DATE OF ORDER/CALL (YYYYMMDD) <div style="border: 1px solid black; padding: 2px;">2004MAR03</div>		4. REQUISITION/PURCH REQUEST NO. <div style="border: 1px solid black; padding: 2px;">SEE SCHEDULE</div>		5. PRIORITY <div style="border: 1px solid black; padding: 2px;">DOA3</div>			
6. ISSUED BY TACOM WARREN BLDG 231 AMSTA-AQ-ADEAK SANDRA BLOUNT (586)574-7537 WARREN, MICHIGAN 48397-5000 EMAIL: BLOUNTS@TACOM.ARMY.MIL HTTP://CONTRACTING.TACOM.ARMY.MIL			CODE <div style="border: 1px solid black; padding: 2px;">W56HZV</div>		7. ADMINISTERED BY (If other than 6) <div style="border: 1px solid black; padding: 2px;">DCMA GRAND RAPIDS RIVERVIEW CENTER BLDG 678 FRONT ST., NW GRAND RAPIDS, MI 49504-5352</div>			CODE <div style="border: 1px solid black; padding: 2px;">S2303A</div>		8. DELIVERY FOB <div style="border: 1px solid black; padding: 2px;"><input type="checkbox"/> DESTINATION <input checked="" type="checkbox"/> OTHER (See Schedule if other)</div>		
9. CONTRACTOR <div style="border: 1px solid black; padding: 2px;">LAKE SHORE, INC. 900 WEST BREITUNG KINGSFORD, MI. 49802-5316</div>			CODE <div style="border: 1px solid black; padding: 2px;">34712</div>		FACILITY <div style="border: 1px solid black; padding: 2px;"></div>		10. DELIVER TO FOB POINT BY (Date) (YYYYMMDD) <div style="border: 1px solid black; padding: 2px;">SEE SCHEDULE</div>		11. X IF BUSINESS IS <div style="border: 1px solid black; padding: 2px;"><input checked="" type="checkbox"/> SMALL <input type="checkbox"/> SMALL DISADVANTAGED <input type="checkbox"/> WOMAN-OWNED</div>			
NAME AND ADDRESS <div style="border: 1px solid black; padding: 2px;">TYPE BUSINESS: Other Small Business Performing in U.S.</div>			12. DISCOUNT TERMS <div style="border: 1px solid black; padding: 2px;"></div>		13. MAIL INVOICES TO THE ADDRESS IN BLOCK <div style="border: 1px solid black; padding: 2px;">See Block 15</div>							
14. SHIP TO <div style="border: 1px solid black; padding: 2px;">SEE SCHEDULE</div>			CODE <div style="border: 1px solid black; padding: 2px;"></div>		15. PAYMENT WILL BE MADE BY <div style="border: 1px solid black; padding: 2px;">DFAS - COLUMBUS CENTER DFAS-CO/NORTH ENTITLEMENT OPERATION P.O. BOX 182266 COLUMBUS OH 43218-2266</div>				CODE <div style="border: 1px solid black; padding: 2px;">HQ0337</div>		MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN BLOCKS 1 AND 2	
16. TYPE OF ORDER		DELIVERY/ CALL <div style="border: 1px solid black; padding: 2px;"><input checked="" type="checkbox"/></div>		THIS DELIVERY ORDER IS ISSUED ON ANOTHER GOVERNMENT AGENCY OR IN ACCORDANCE WITH AND SUBJECT TO TERMS AND CONDITIONS OF ABOVE NUMBERED CONTRACT.								
PURCHASE		Reference your <input type="checkbox"/> Oral <input type="checkbox"/> Written Quotation _____, Dated _____.		furnish the following on terms specified herein.								
ACCEPTANCE. THE CONTRACTOR HEREBY ACCEPTS THE OFFER REPRESENTED BY THE NUMBERED PURCHASE ORDER AS IT MAY PREVIOUSLY HAVE BEEN OR IS NOW MODIFIED, SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET FORTH, AND AGREES TO PERFORM THE SAME.												
<div style="display: flex; justify-content: space-between;"> <div>NAME OF CONTRACTOR</div> <div>SIGNATURE</div> <div>TYPED NAME AND TITLE</div> <div>DATE SIGNED (YYYYMMDD)</div> </div> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <input type="checkbox"/> If this box is marked, supplier must sign Acceptance and return the following number of copies: </div>												
17. ACCOUNTING AND APPROPRIATION DATA/LOCAL USE <div style="border: 1px solid black; padding: 2px;">SEE SCHEDULE</div>												
18. ITEM NO.		19. SCHEDULE OF SUPPLIES/SERVICE			20. QUANTITY ORDERED/ ACCEPTED*		21. UNIT	22. UNIT PRICE		23. AMOUNT		
		SEE SCHEDULE CONTRACT TYPE: Firm-Fixed-Price  KIND OF CONTRACT: Supply Contracts and Priced Orders										
* If quantity accepted by the Government is same as quantity ordered, indicate by X. If different, enter actual quantity accepted below quantity ordered and encircle.				24. UNITED STATES OF AMERICA LAWRENCE R. ELLENA /SIGNED/ ELLENAL@TACOM.ARMY.MIL (586)574-6952 BY: _____ CONTRACTING/ORDERING OFFICER					25. TOTAL <div style="border: 1px solid black; padding: 2px;">\$164,840.00</div>		26. DIFFERENCES <div style="border: 1px solid black; padding: 2px;"></div>	
27a. QUANTITY IN COLUMN 20 HAS BEEN <div style="border: 1px solid black; padding: 2px;"><input type="checkbox"/> INSPECTED <input type="checkbox"/> RECEIVED <input type="checkbox"/> ACCEPTED, AND CONFORMS TO CONTRACT EXCEPT AS NOTED</div>												
b. SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE						c. DATE (YYYYMMDD)		d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE				
e. MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE						28. SHIP. NO. <div style="border: 1px solid black; padding: 2px;"><input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL</div>		29. D.O. VOUCHER NO.		30. INITIALS <div style="border: 1px solid black; padding: 2px;"></div>		
f. TELEPHONE NUMBER			g. E-MAIL ADDRESS			31. PAYMENT <div style="border: 1px solid black; padding: 2px;"><input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL</div>		32. PAID BY		33. AMOUNT VERIFIED CORRECT FOR		
36. I CERTIFY THIS ACCOUNT IS CORRECT AND PROPER FOR PAYMENT.								34. CHECK NUMBER				
a. DATE (YYYYMMDD)			b. SIGNATURE AND TITLE OF CERTIFYING OFFICER							35. BILL OF LADING NO.		
37. RECEIVED AT		38. RECEIVED BY (Print)		39. DATE RECEIVED (YYYYMMDD)		40. TOTAL CONTAINERS		41. S/R ACCOUNT NUMBER		42. S/R VOUCHER NO.		

<b>CONTINUATION SHEET</b>	<b>Reference No. of Document Being Continued</b> <b>PIIN/SIIN</b> DAAE07-01-D-T026/0015 <b>MOD/AMD</b>	<b>Page</b> 2 <b>of</b> 5
<b>Name of Offeror or Contractor:</b> LAKE SHORE, INC.		

SUPPLEMENTAL INFORMATION

- 1. This Delivery Order 0015 is issued against Requirements contract DAAE07-01-D-T026.
- 2. CLIN 0002 is established for four (4) Causeway Ferry Beach End Kits(CFBE).
- 3. CLIN 0002 is being funded for the award of four (4) CFBE Kits.
- 4. See Section C.20 for the Scope of Work (SOW).
- 5. Causeway Ferry Beach Ends are \$41,210.00 each.
- 6. The total amount of this Delivery Order 0015 is \$164,840.00.

\*\*\* END OF NARRATIVE A 001 \*\*\*

<p align="center"><b>CONTINUATION SHEET</b></p>	<p align="center"><b>Reference No. of Document Being Continued</b>  <b>PIIN/SIIN</b> DAAE07-01-D-T026/0015 <b>MOD/AMD</b></p>	<p align="right"><b>Page</b>    3 of 5</p>
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<p align="center"><b>CONTINUATION SHEET</b></p>	<p align="center"><b>Reference No. of Document Being Continued</b>  <b>PIIN/SIIN</b> DAAE07-01-D-T026/0015 <b>MOD/AMD</b></p>	<p align="right"><b>Page</b>    3 of 5</p>
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<p align="center"><b>CONTINUATION SHEET</b></p>	<p align="center"><b>Reference No. of Document Being Continued</b>  <b>PIIN/SIIN</b> DAAE07-01-D-T026/0015 <b>MOD/AMD</b></p>	<p align="right"><b>Page</b>    3 of 5</p>
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**Name of Offeror or Contractor:** LAKE SHORE, INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0002	<p>SUPPLIES OR SERVICES AND PRICES/COSTS</p> <p><u>PRODUCTION QUANTITY</u></p> <p>NSN: 9999-99-999-9999            NOUN: CSWY FERRY BEACH END KITS            SECURITY CLASS: Unclassified</p> <p>PRON: P136H1602T    PRON AMD: 02    ACRN: AA            AMS CD: 53554512165</p>  <p>See C.20 through C.20.3 for            Scope of Work. This Section was            added by P00017 to the Basic            Contract DAAE07-01-D-T026.</p> <p>(End of narrative B001)</p> <p><u>Packaging and Marking</u></p> <p><u>Inspection and Acceptance</u>            INSPECTION: Origin      ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u>            DOC SUPPL  <u>REL CD    MILSTRIP    ADDR    SIG CD    MARK FOR    TP CD</u>                 001 W56HZV40370160 Z31800 M 3  <u>DEL REL CD                  QUANTITY                  DEL DATE</u>                 001                                  4                                  30-JUN-2004</p> <p>FOB POINT: Origin</p> <p>SHIP TO: <u>PARCEL POST ADDRESS</u>            (Z31800) COMMANDING OFFICER                     US COAST GUARD YARD                     2401 HAWKINS POINT RD                     BALTIMORE MD 21226-1797</p> <p><u>CONTRACT/DELIVERY ORDER NUMBER</u>                     DAAE07-01-D-T026/0015</p>	4	EA	\$ 41,210.00000	\$ 164,840.00

<b>CONTINUATION SHEET</b>	<b>Reference No. of Document Being Continued</b> <b>PIIN/SIIN</b> DAAE07-01-D-T026/0015 <b>MOD/AMD</b>	<b>Page</b> 4 <b>of</b> 5
<b>Name of Offeror or Contractor:</b> LAKE SHORE, INC.		

DESCRIPTION/SPECIFICATIONS/WORK STATEMENT

Scope Of Work(SOW) for Causeway Ferry Beach End (CFBE)

C.20 A Causeway Ferry Beach End (CFBE) System is comprised of the following:  
C.20.1 A quantity of three (3) CFBE Modules in accordance with LSI Drawing E43293.  
C.20.1.1 Each CFBE module shall be equipped with the following:  
C.20.1.1.1 Stanchion Assembly (LSI Drawing E50493)  
C.20.1.1.2 Release Assembly (LSI Drawing E48203)  
C.20.1.1.3 Stanchion Pin (LSI Drawing E51063)  
C.20.2 A quantity of one (1) CFBE Conversion Kit in accordance with LSI Drawing E50833.  
C.20.2.1 A CFBE Conversion Kit is comprised of the following:  
C.20.2.1.1 Assembly, Winch Cart with Lights, a quantity of two (2) (LSI drawing E50253)  
C.20.2.1.2 Assembly, Box Portable (LSI drawing E50583)  
C.20.2.1.3 Assembly, Stanchion Holder (LSI drawing E50553)  
C.20.2.1.4 Assembly, Lift Rope (LSI drawing E52513)  
C.20.2.1.5 Assembly, Winch Base, a quantity of four (4) (LSI drawing E51363)  
C.20.2.1.6 Cable, NATO Slave (LSI drawing E44008)  
C.20.2.1.7 Tie Down, Rope a quantity of two (2) (LSI drawing E52838)  
C.20.3 A quantity of two (2) Access Cover Assembly (LSI Drawing E50643). For the intake plenum and cab assembly

\*\*\* END OF NARRATIVE C 001 \*\*\*

Name of Offeror or Contractor: LAKE SHORE, INC.

CONTRACT ADMINISTRATION DATA

LINE	PRON/						JOB			
	AMS CD/	OBLG					ORDER	ACCOUNTING	OBLIGATED	
<u>ITEM</u>	<u>MIPR</u>	<u>ACRN</u>	<u>STAT</u>	<u>ACCOUNTING CLASSIFICATION</u>			<u>NUMBER</u>	<u>STATION</u>	<u>AMOUNT</u>	
0002	P136H1602T	AA	2	21	32035000031C1C09P53554531E1	S20113	3ZCW02	W56HZV \$	164,840.00	
	53554512165									
	A13P51651C2T									